



HANTAM MUNISIPALITEIT

Setel	Munisipale kantore		
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REVISED BUDGET 2014/2015

Dear Councillors

It is necessary to submit a revised budget due to our cash flow problems and unforeseen expenditure

We take note of circular 74 in which National Treasury give guidelines for next year's budget and we try to eliminate non-priority spending in the revised budget. Overtime also need to be managed better in the future.

The underfunded mandate of the Traffic Department must also be brought under the attention of the Council. The budgeted deficit amounts to R617 000. This deficit put a huge burden on our cash flow and Council must consider the future of this service.

Another burden on our cash flow is the legal fees for which we have budgeted R30 000 in our original budget, but had to increase the amount to R770 000. Also, a settlement amount has to be paid to the previous municipal manager, which was also not originally budgeted for.

Another burden is the fees and penalties that we pay to ESKOM in the winter months for exceeding our demand.

The municipality must also focus more on the maintenance of all assets, as the risk exists that this could be neglected due to liquidity problems.

For this reasons above we urge all role players to motivate the consumers to pay their accounts and also to cut the unnecessary expenditure to the minimum.

Kindly find hereunder the changes in the budget of this Municipality.

MUNICIPAL MANAGERExpenditure

Budget increased from R1 339 130 to R2 730 506. This is due to paying a salary for 5 months to the previous municipal manager as well as the acting municipal manager. Also included in the increased budgeted amount is the settlement amount for the previous municipal manager.

COUNCILLORSExpenditure

Budget increased from R6 433 736 to R6 549 921.

The travelling cost were increased from R350 000 to R400 000 and only R122 000 are still available. No provision has been made for SALGA membership fees. Special Programs were increased from R110 000 to R150 000.

Part of the provision for long-service bonus and post retirement are an interest part and the budget for this year are R864 936, but this amount are funded out of the unappropriated surplus.

Income

The budget increased from R1 671 000 to R1 673 631.

SUPPLY CHAIN MANAGEMENTExpenditure

Budget increased from R455 927 to R445 147.

ADMINISTRATIONExpenditure

Budget increased from R2 613 765 to R3 369 707.

The budget for legal fees increased from R30 000 to R770 000.

Income

The budget decreased from R12 469 431 to R12 439 840.

This is due to a negative net affect between an increase on interest on invested money and decreasing the amount that we anticipated to receive on the refund of legal costs.

HUMAN RESOURCESExpenditure

The budget decreased from R579 066 to R539 543. This is due to the decrease of traveling cost and training.

IDP ADMINISTRATIONExpenditure

The budget decreased from R433 140 to R417 409. This is due to the decrease of travelling cost.

FINANCE GENERAL**Expenditure**

The budget increased from R4 749 518 to R4 838 979. This is due to Mr Bonn being accounted for under this vote and then moved to Accountant Expediture.

Income

The budget increased from R2 734 000 to R2736 500.

ACCOUNTANT REVENUE**Expenditure**

The budget decreased from R1 372 868 to R1 363 734.

This is due to legal fees and telephone costs decreasing.

Income

The budget decreased from R6 691 350 to R6 691 183.

ACCOUNTANT EXPENDITURE**Expenditure**

The budget decreased from R420 310 to R177 254 due to Mr Bonn being accounted for a portion of the year under Finance General.

CEMETRIES**Expenditure**

The budget decreased from R160 375 to R160 131.

Income

There was no change in the budget of R76 000.

PROPERTIES/CIVIL BUILDINGS**Expenditure**

The budget increased from R3 088 863 to R3 346 153.

This increase is due to an increase in the internal usage of water and electricity. There was also a decrease in the budget of the repairs and maintenance of this vote.

Income

The budget decreased from R849 970 to R778 920. The main reason is the decrease of rental income of industrial properties.

NATURE RESERVEExpenditure

The budget decreased from R231 667 to R226 762.

This is due to the decrease in the budget of repairs and maintenance to the buildings.

Income

The budget decreased from R237 500 to R224 165 due to the decrease in the amount received for entrance fees.

SPORT GROUNDSExpenditure

The budget decreased from R756 146 to R795 640. This is due to an increase in the budgeted depreciation amount.

Income

The budget increased from R56 000 to R56 500.

SWIMMING POOLExpenditure

The budget increased from R83 658 to R95310.

Cleaning reduced by R10 000, but this was off-set by an increase in depreciation and electricity use.

Income

There was no change in the budget of R30 000.

AERODROMEExpenditure

The budget decreased from R163 631 to R83 423 due to a decrease in the repairs and maintenance. This will be undertaken in the new financial year.

CARAVAN PARKExpenditure

The budget decreased from R55 105 to R44 545 due to the decrease in the repairs and maintenance cost.

Income

The budget increased from R25 000 to R45 000 due to camping fees.

STREETSExpenditure

The budget increased from R3 532 243 to R3 786 362.

The total salary budget increased from R1 674 209 to R1 807 720.

Income

The budget increased from R200 000 to R201 552.

WATERExpenditure

The budget decreased from R8 873 907 to R8 859 163.

Budget for salaries increases from R3 304 177 to R3 752 850 due to bonuses paid to contract workers and overtime for the Loeriesfontein water crisis.

The cost for the purifying of water are reduced from R350 000 to R3000 000.

Repairs and maintenance also decreased in regards of equipment.

Income

The budget decreased from R10 270 243 to R9 878 206 as there is a decrease anticipated in the sale of water which decreased from R3 641 158 to R3 231 886.

ELECTRICITYExpenditure

The budget decreased from R26 529 149 to R25 689 579.

There was a decrease in general expenditure as well as the anticipated depreciation and bad debts.

Income

The budget increased from R24 463 481 to R25 143 695. The main reason is the conversion to pre-paid meters.

WASTE WATER/SANITATIONExpenditure

The budget decreased from R3 964 027 to R3 856 233.

The budget for total salaries increased from R1 730 010 to R1 928 090. This is due to an increase in salaries and overtime. The budget for general expenses decreased as well as repairs and maintenance and bad debts.

Income

The budget increased from R4 566 312 to R5 216 990 due to the R110 levy charge that was implemented.

LIBRARIES**Expenditure**

The budget increased from R2 156 036 to R2 161 297.

This was due to salaries being under budget in the original budget.

Income

The budget increased from R950 300 to R950 350.

ENVIRONMENTAL HEALTH**Expenditure**

The budget decreased from R180 185 to R176 889.

General expenses as well as depreciation decreased.

Income

The budget increased from R25 300 to R28 300.

WASTE MANAGEMENT/REFUSE**Expenditure**

The budget increased from R8 439 238 to R8 493 349.

The budget for total salaries increased from R2 821 073 to R3 047 040 due to under budgeting. There was a decrease in general expenses as well as bad debts, which was off-set by an increase in depreciation.

Income

The budget increased from R6 971 252 to R7 024 352 due to under-budgeting on basic fees.

CIVIL DEFENCE**Expenditure**

The budget increased from R75 701 to R69 872.

This is due to the decrease in training and travelling cost.

TRAFFIC DEPARTMENT**Expenditure**

The budget decreased from R2 397 971 to R2 069 674.

This is due to the decrease in travelling expenses, repairs and maintenance and anticipated depreciation.

Income

There was no change in the budget of R1 453 000.
It must be noted that this is an underfunded mandate.

Mayor A.F.Fritz

NC065 Hantam - Table B1 Adjustments Budget Summary - 2015/01/29

NC065 Hantam - Table B2 Adjustments Budget Financial Performance (standard classification) - 2015/01/29

Standard Description	Ref	Budget Year 2014/15										Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior 5	Accum. 6	Multi-year capital 7	Unfore. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget	
R thousands	1, 4	A	A1	B	C	D	E	F	G	H			
Revenue - Standard													
<i>Governance and administration</i>		30 748	-	-	-	-	-	(264)	(264)	30 484	21 141	20 845	
Executive and council		8 004	-	-	-	-	-	(166)	(166)	7 837	8 078	8 156	
Budget and treasury office		9 425	-	-	-	-	-	2	2	9 428	-	-	
Corporate services		13 319	-	-	-	-	-	(101)	(101)	13 219	13 063	12 689	
<i>Community and public safety</i>		1 375	-	-	-	-	-	7	7	1 382	1 743	1 999	
Community and social services		1 026	-	-	-	-	-	-	-	1 026	1 610	1 865	
Sport and recreation		349	-	-	-	-	-	7	7	356	134	134	
Public safety		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		1 678	-	-	-	-	-	5	5	1 683	1 532	1 583	
Planning and development		-	-	-	-	-	-	-	-	-	-	-	
Road transport		1 653	-	-	-	-	-	2	2	1 655	1 495	1 545	
Environmental protection		25	-	-	-	-	-	3	3	28	37	38	
<i>Trading services</i>		46 271	-	-	-	-	-	992	992	47 263	48 448	51 400	
Electricity		24 463	-	-	-	-	-	680	680	25 144	26 022	27 726	
Water		10 270	-	-	-	-	-	(392)	(392)	9 878	10 803	11 408	
Waste water management		4 566	-	-	-	-	-	651	651	5 217	4 879	5 214	
Waste management		6 971	-	-	-	-	-	53	53	7 024	6 744	7 052	
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Standard	2	80 073	-	-	-	-	-	739	739	80 812	72 864	75 827	
Expenditure - Standard													
<i>Governance and administration</i>		21 053	-	-	-	-	-	2 208	2 208	23 261	21 323	22 977	
Executive and council		7 773	-	-	-	-	-	1 508	1 508	9 280	6 870	7 332	
Budget and treasury office		6 999	-	-	-	-	-	(174)	(174)	6 825	7 661	8 286	
Corporate services		6 282	-	-	-	-	-	874	874	7 155	6 792	7 359	
<i>Community and public safety</i>		3 519	-	-	-	-	-	35	35	3 554	3 525	3 719	
Community and social services		2 316	-	-	-	-	-	5	5	2 321	2 396	2 523	
Sport and recreation		1 127	-	-	-	-	-	36	36	1 162	1 038	1 100	
Public safety		76	-	-	-	-	-	(6)	(6)	70	90	96	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		6 544	-	-	-	-	-	(93)	(93)	6 450	6 889	7 468	
Planning and development		433	-	-	-	-	-	(16)	(16)	417	471	513	
Road transport		5 930	-	-	-	-	-	(74)	(74)	5 856	6 218	6 739	
Environmental protection		180	-	-	-	-	-	(3)	(3)	177	200	215	
<i>Trading services</i>		47 806	-	-	-	-	-	(906)	(906)	46 900	50 576	54 267	
Electricity		26 529	-	-	-	-	-	(840)	(840)	25 690	28 466	30 574	
Water		8 874	-	-	-	-	-	(15)	(15)	8 859	9 464	10 079	
Waste water management		3 964	-	-	-	-	-	(108)	(108)	3 856	4 687	5 013	
Waste management		8 439	-	-	-	-	-	56	56	8 495	7 959	8 601	
<i>Other</i>		770	-	-	-	-	-	(235)	(235)	535	856	836	
Total Expenditure - Standard	3	79 692	-	-	-	-	-	1 008	1 008	80 700	83 168	89 266	
Surplus/ (Deficit) for the year		381	-	-	-	-	-	(269)	(269)	112	(10 304)	(13 439)	

NC065 Hantam - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 2015/01/29

Standard Classification Description	Ref	Budget Year 2014/15										Budget Year +1 2015/16		Budget Year +2 2016/17		
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Cost	Other	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget				
R thousand	1	A	A1	B	C	D	E	F	G	H	I					
Revenue - Standard																
Municipal governance and administration	30 749	—	—	—	—	—	—	(264)	(264)	30 484	21 141	20 945				
Executive and council	1 004	—	—	—	—	—	—	(166)	(166)	7 837	8 078	8 156				
Mayor and Council	9 004							(166)	(166)	7 837	8 078	8 156				
Municipal Manager																
Budget and Treasury office	9 425							2	2	9 428						
Corporate services	13 319	—	—	—	—	—	—	(101)	(101)	13 219	13 063	12 689				
Human Resources	867															
Information Technology	1 375	—	—	—	—	—	—	(71)	(71)	7 799	8 011	8 12				
Property Services	1 040							(30)	(30)	12 244	12 252	11 078				
Other Admin																
Community and public safety	1 375	—	—	—	—	—	—	7	7	1 382	1 343	1 499				
Community and social services	1 028	—	—	—	—	—	—	—	—	1 028	1 458	1 665				
Libraries and Archives	950										950	1 607	1 662			
Museums & Art Galleries etc																
Community halls and Cemeteries & Crematoriums	76										76	3	3			
Child Care																
Aged Care																
Other Community																
Other Social																
Sport and recreation	349							7	7	356	134	134				
Public safety	—	—	—	—	—	—	—	—	—	—	—	—				
Police																
Fire																
Civil Defence																
Street Lighting																
Other																
Housing	—	—	—	—	—	—	—	—	—	—	—	—				
Health	—	—	—	—	—	—	—	—	—	—	—	—				
Clinics																
Ambulance																
Other																
Economic and environmental services																
Planning and development	1 676	—	—	—	—	—	—	5	5	1 683	1 532	1 583				
Economic																
Town Planning/Building																
Licensing & Regulation																
Road transport	1 653	—	—	—	—	—	—	2	2	1 655	1 495	1 545				
Roads	200							2	2	202						
Public Buses																
Parking Garages																
Vehicle Licensing and Testing																
Other	1 453															
Environmental protection	25	—	—	—	—	—	—	3	3	28	37	38				
Pollution Control																
Biodiversity & Landscape																
Other	25							3	3	28	37	38				
Trading services	46 271	—	—	—	—	—	—	992	992	47 263	48 448	51 400				
Electricity	24 463	—	—	—	—	—	—	680	680	25 144	26 022	27 726				
Electricity Distribution	24 463							680	680	25 144	26 022	27 726				
Water	10 270	—	—	—	—	—	—	(392)	(392)	9 878	10 803	11 408				
Water Distribution	10 270							(392)	(392)	9 878	10 803	11 408				
Water Storage																
Waste water management	4 566	—	—	—	—	—	—	651	651	5 217	4 879	5 214				
Sewerage	4 566							651	651	5 217	4 879	5 214				
Storm Water Management																
Public Toilets																
Waste management	9 973	—	—	—	—	—	—	53	53	7 024	6 744	7 053				
Solid Waste	9 973							53	53	7 024	6 744	7 053				
Other																
Air Transport																
Airline																
Tourism																
Forestry																
Markets																
Total Revenue - Standard	2	80 073	—	—	—	—	—	739	739	80 812	72 864	75 827				
Expenditure - Standard		21 053	—	—	—	—	—	2 208	2 208	23 261	21 323	22 977				
Municipal governance and administration	3 773	—	—	—	—	—	—	1 508	1 508	9 260	6 870	7 332				
Executive and council	1 434							116	116	6 550	5 419	5 759				
Mayor and Council	1 339							1 391	1 391	2 731	1 452	1 574				
Municipal Manager																
Budget and Treasury office	9 499							(174)	(174)	6 825	7 661	8 286				
Corporate services	18 262	—	—	—	—	—	—	874	874	7 155	6 762	7 359				
Human Resources	579							(40)	(40)	540	628	680				
Information Technology	1 519	—	—	—	—	—	—	35	35	3 554	3 525	3 719				
Property Services	3 089							257	257	3 346	3 338	3 623				
Other Admin	2 614							656	656	3 270	2 826	3 056				
Community and public safety	1 375	—	—	—	—	—	—	35	35	—	—	—				
Community and social services	2 216	—	—	—	—	—	—	5	5	2 321	2 396	2 523				
Libraries and Archives	2 156							5	5	2 161	2 244	2 414				
Museums & Art Galleries etc																
Community halls and Cemeteries & Crematoriums	160							(8)	(8)	160	102	109				
Child Care																
Aged Care																
Other Community																
Other Social																
Sport and recreation	1 127							36	36	1 162	1 038	1 100				
Public safety	76	—	—	—	—	—	—	(6)	(6)	70	90	96				
Police																
Fire																
Civil Defence																
Street Lighting																
Other																
Housing	—	—	—	—	—	—	—	—	—	—	—	—				
Health	—	—	—	—	—	—	—	—	—	—	—	—				
Clinics																
Ambulance																
Other																
Economic and environmental services																
Planning and development	6 544	—	—	—	—	—	—	(93)	(93)	6 450	6 889	7 468				
Economic	433	—	—	—	—	—	—	(18)	(18)	417	471	513				
Town Planning/Building	433							(16)	(16)	417	471	513				
Licensing & Regulation																
Road transport	5 930	—	—	—	—	—	—	(74)	(74)	254	3 786	3 612	3 943			
Roads	3 532															
Public Buses																
Parking Garages																
Vehicle Licensing and Testing																
Other	2 398							(20)	(20)	2 070	2 606	2 796				
Environmental protection	180	—	—	—	—	—	—	(3)	(3)	177	200	215				
Pollution Control																
Biodiversity & Landscape																
Other	180															
Trading services	47 896	—	—	—	—	—	—	(960)	(960)	46 900	50 576	54				

NC065 Hantam - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 2015/01/29

Vote Description <i>(Insert departmental structure etc)</i> R thousands	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Executive & Council		8 004	-	-	-	-	-	(166)	(166)	7 837	8 078	8 156
Vote 2 - Budget & Treasury Office		9 425	-	-	-	-	-	2	2	9 428	10 528	11 466
Vote 3 - Corporate Services		13 319	-	-	-	-	-	(101)	(101)	13 219	13 063	12 689
Vote 4 - Community & Social Services		1 026	-	-	-	-	-	0	0	1 026	1 610	1 865
Vote 5 - Sport & Recreation		349	-	-	-	-	-	7	7	356	134	134
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		1 653	-	-	-	-	-	2	2	1 655	1 495	1 545
Vote 9 - Environmental Protection		25	-	-	-	-	-	3	3	28	37	38
Vote 10 - Electricity		24 463	-	-	-	-	-	680	680	25 144	26 022	27 726
Vote 11 - Water		10 270	-	-	-	-	-	(392)	(392)	9 878	10 803	11 408
Vote 12 - Waste Water Management		4 566	-	-	-	-	-	651	651	5 217	4 879	5 214
Vote 13 - Solid Waste		6 971	-	-	-	-	-	53	53	7 024	6 692	6 997
Vote 14 - Other		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	80 073	-	-	-	-	-	739	739	80 812	83 340	87 238
Expenditure by Vote	1											
Vote 1 - Executive & Council		7 773	-	-	-	-	-	1 508	1 508	9 280	6 870	7 332
Vote 2 - Budget & Treasury Office		6 999	-	-	-	-	-	(174)	(174)	6 825	7 661	8 286
Vote 3 - Corporate Services		6 282	-	-	-	-	-	874	874	7 155	6 792	7 359
Vote 4 - Community & Social Services		2 316	-	-	-	-	-	5	5	2 321	2 396	2 523
Vote 5 - Sport & Recreation		1 127	-	-	-	-	-	36	36	1 162	1 038	1 100
Vote 6 - Public Safety		76	-	-	-	-	-	(6)	(6)	70	90	96
Vote 7 - Planning & Development		433	-	-	-	-	-	(16)	(16)	417	471	513
Vote 8 - Road Transport		5 930	-	-	-	-	-	(74)	(74)	5 856	6 218	6 739
Vote 9 - Environmental Protection		180	-	-	-	-	-	(3)	(3)	177	200	215
Vote 10 - Electricity		26 529	-	-	-	-	-	(840)	(840)	25 690	28 466	30 574
Vote 11 - Water		8 874	-	-	-	-	-	(15)	(15)	8 859	9 464	10 079
Vote 12 - Waste Water Management		3 964	-	-	-	-	-	(108)	(108)	3 856	4 687	5 013
Vote 13 - Solid Waste		8 439	-	-	-	-	-	56	56	8 495	7 959	8 601
Vote 14 - Other		770	-	-	-	-	-	(235)	(235)	535	856	836
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	79 692	-	-	-	-	-	1 008	1 008	80 700	83 168	89 266
Surplus/ (Deficit) for the year	2	381	-	-	-	-	-	(269)	(269)	112	172	(2 029)

NC065 Hantam - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 2015/01/29

Description	Ref	Budget Year 2014/15										Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
Revenue By Source													
Property rates	2	6 261	-	-	-	-	-	(50)	(50)	6 211	7 181	7 918	
Property rates - penalties & collection charges										-	-		
Service charges - electricity revenue	2	20 717	-	-	-	-	-	407	407	21 124	22 374	24 164	
Service charges - water revenue	2	7 806	-	-	-	-	-	(396)	(396)	7 409	8 430	9 105	
Service charges - sanitation revenue	2	4 502	-	-	-	-	-	654	654	5 156	4 817	5 154	
Service charges - refuse revenue	2	4 741	-	-	-	-	-	49	49	4 790	5 073	5 428	
Service charges - other		185						154	154	339	205	207	
Rental of facilities and equipment		757						(1)	(1)	756	819	520	
Interest earned - external investments		250						150	150	400	250	250	
Interest earned - outstanding debtors		1 080						331	331	1 411	1 080	1 080	
Dividends received										-	-		
Fines		48								-	48	51	51
Licences and permits		1 413								-	1 413	1 451	1 501
Agency services										-	-		
Transfers recognised - operating		25 542								-	25 542	25 121	25 063
Other revenue	2	6 770	-	-	-	-	-	(558)	(558)	6 212	6 487	6 496	
Gains on disposal of PPE										-	-		
Total Revenue (excluding capital transfers and contributions)		80 073	-	-	-	-	-	739	739	80 812	83 340	86 938	
Expenditure By Type													
Employee related costs		27 405	-	-	-	-	-	2 323	2 323	29 728	-	-	
Remuneration of councillors		2 590						-	-	2 590	2 771	2 965	
Debt impairment		4 778						(1 250)	(1 250)	3 528	4 615	4 747	
Depreciation & asset impairment		4 484	-	-	-	-	-	(169)	(169)	4 315	-	-	
Finance charges		1 528						(97)	(97)	1 431	641	648	
Bulk purchases		18 956	-	-	-	-	-	-	-	18 956	-	-	
Other materials		3 758						(451)	(451)	3 307	3 367	3 615	
Contracted services		551	-	-	-	-	-	(12)	(12)	539	-	-	
Transfers and grants		160						5	5	165	169	179	
Other expenditure		15 482	-	-	-	-	-	659	659	16 141	-	-	
Loss on disposal of PPE								-	-	-	-	-	
Total Expenditure		79 692	-	-	-	-	-	1 008	1 008	80 700	11 564	12 154	
Surplus/(Deficit)		381	-	-	-	-	-	(269)	(269)	112	71 776	74 783	
Transfers recognised - capital		11 753						6 400	6 400	18 153	27 589	20 810	
Contributions								3 400	3 400	3 400	-	-	
Contributed assets								-	-	-	-	-	
Surplus/(Deficit) before taxation		12 134	-	-	-	-	-	9 531	9 531	21 665	99 365	95 593	
Taxation								-	-	-	-	-	
Surplus/(Deficit) after taxation		12 134	-	-	-	-	-	9 531	9 531	21 665	99 365	95 593	
Attributable to minorities								-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		12 134	-	-	-	-	-	9 531	9 531	21 665	99 365	95 593	
Share of surplus/ (deficit) of associate								-	-	-	-	-	
Surplus/ (Deficit) for the year		12 134	-	-	-	-	-	9 531	9 531	21 665	99 365	95 593	

NC065 Hantam - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 2015/01/29

Description	Ref	Budget Year 2014/15										Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H			
R thousands													
Capital expenditure - Vote													
Multi-year expenditure to be adjusted	2												
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Sport & Recreation		-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Electricity		-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Water		-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Solid Waste		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Other		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2												
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	24	24	24	-	-	-
Vote 4 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Sport & Recreation		15	-	-	-	-	-	-	-	-	15	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		-	-	-	-	-	-	1 370	1 370	1 370	-	-	-
Vote 9 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Electricity		1 000	-	-	-	-	-	-	-	-	1 000	-	-
Vote 11 - Water		6 850	-	-	-	-	-	730	730	7 580	16 500	11 000	-
Vote 12 - Waste Water Management		10 003	-	-	-	-	-	3 450	3 450	13 453	9 589	9 810	-
Vote 13 - Solid Waste		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Other		1 500	-	-	-	-	-	244	244	1 744	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		19 368	-	-	-	-	-	5 818	5 818	25 186	26 089	20 810	-
Total Capital Expenditure - Vote		19 368	-	-	-	-	-	5 818	5 818	25 186	26 089	20 810	-
Capital Expenditure - Standard													
<i>Governance and administration</i>		-	-	-	-	-	-	24	24	24	-	-	-
Executive and council								-	-	-	-	-	-
Budget and treasury office								-	-	-	-	-	-
Corporate services								24	24	24	-	-	-
<i>Community and public safety</i>		15	-	-	-	-	-	-	-	-	15	-	-
Community and social services								-	-	-	-	-	-
Sport and recreation		15						-	-	-	15	-	-
Public safety								-	-	-	-	-	-
Housing								-	-	-	-	-	-
Health								-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	1 370	1 370	1 370	-	-	-
Planning and development								-	-	-	-	-	-
Road transport								1 370	1 370	1 370	-	-	-
Environmental protection								-	-	-	-	-	-
<i>Trading services</i>		17 853	-	-	-	-	-	4 180	4 180	22 033	26 089	20 810	-
Electricity		1 000						-	-	1 000			-
Water		6 850						730	730	7 580	16 500	11 000	-
Waste water management		10 003						3 450	3 450	13 453	9 589	9 810	-
Waste management								-	-	-	-	-	-
<i>Other</i>		1 500						244	244	1 744			-
Total Capital Expenditure - Standard	3	19 368	-	-	-	-	-	5 818	5 818	25 186	26 089	20 810	-
Funded by:													
National Government		17 753						594	594	18 347	26 089	20 810	-
Provincial Government								-	-	-	-	-	-
District Municipality								-	-	-	-	-	-
Other transfers and grants								3 400	3 400	3 400			-
Total Capital transfers recognised	4	17 753	-	-	-	-	-	3 994	3 994	21 747	26 089	20 810	-
Public contributions & donations								-	-	-	-	-	-
Borrowing		1 500						-	-	1 500			-
Internally generated funds		115						1 824	1 824	1 939			-
Total Capital Funding		19 368	-	-	-	-	-	5 818	5 818	25 186	26 089	20 810	-

NC065 Hantam - Table B6 Adjustments Budget Financial Position - 2015/01/29

Description	Ref	Budget Year 2014/15										Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
ASSETS													
Current assets													
Cash								7	7	7	1 257	1 408	
Call investment deposits	1	507	-	-	-	-	-	265	265	772	-	-	
Consumer debtors	1	14 698	-	-	-	-	-	877	877	15 576	16 018	17 673	
Other debtors		1 672						(334)	(334)	1 338	1 672	1 672	
Current portion of long-term receivables													
Inventory		41						16	16	56	41	41	
Total current assets		16 919	-	-	-	-	-	831	831	17 749	18 988	20 794	
Non current assets													
Long-term receivables													
Investments													
Investment property													
Investment in Associate													
Property, plant and equipment	1	129 873	-	-	-	-	-	9 643	9 643	139 516	-	-	
Agricultural													
Biological													
Intangible													
Other non-current assets													
Total non current assets		129 873	-	-	-	-	-	9 643	9 643	139 516	-	-	
TOTAL ASSETS		146 791	-	-	-	-	-	10 474	10 474	157 265	18 988	20 794	
LIABILITIES													
Current liabilities													
Bank overdraft		617						(617)	(617)	-			
Borrowing		-	-	-	-	-	-	-	-	-	-	-	
Consumer deposits		593						11	11	605	619	646	
Trade and other payables		300	-	-	-	-	-	687	687	987	-	-	
Provisions		2 829						(103)	(103)	2 725	3 314	3 834	
Total current liabilities		4 339	-	-	-	-	-	(22)	(22)	4 317	3 933	4 480	
Non current liabilities													
Borrowing	1	3 433	-	-	-	-	-	(1 609)	(1 609)	1 824	-	-	
Provisions	1	17 337	-	-	-	-	-	1 495	1 495	18 832	-	-	
Total non current liabilities		20 770	-	-	-	-	-	(114)	(114)	20 656	-	-	
TOTAL LIABILITIES		25 109	-	-	-	-	-	(136)	(136)	24 973	3 933	4 480	
NET ASSETS	2	121 682	-	-	-	-	-	10 610	10 610	132 292	15 055	16 314	
COMMUNITY WEALTH/EQUITY													
Accumulated Surplus/(Deficit)		104 136	-	-	-	-	-	6 361	6 361	110 496	-	-	
Reserves		17 546	-	-	-	-	-	4 250	4 250	21 796	-	-	
TOTAL COMMUNITY WEALTH/EQUITY		121 682	-	-	-	-	-	10 610	10 610	132 292	-	-	

NC065 Hantam - Table B7 Adjustments Budget Cash Flows - 2015/01/29

Description	Ref	Budget Year 2014/15										Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
CASH FLOW FROM OPERATING ACTIVITIES													
Receipts													
Ratepayers and other		40 223							1 935	1 935	42 157	44 978	45 475
Government - operating	1	25 542									–	25 542	25 121
Government - capital	1	17 753							3 800	3 800	21 553	27 589	20 810
Interest		1 146									–	1 146	1 146
Dividends											–		
Payments													
Suppliers and employees		(65 577)							(2 441)	(2 441)	(68 018)	(68 503)	(74 121)
Finance charges		(178)							97	97	(81)	(110)	(61)
Transfers and Grants	1										–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		18 909	–	–	–	–	–	–	3 391	3 391	22 299	30 221	18 311
CASH FLOWS FROM INVESTING ACTIVITIES													
Receipts													
Proceeds on disposal of PPE											–	–	
Decrease (Increase) in non-current debtors											–	–	
Decrease (Increase) other non-current receivables											–	–	
Decrease (Increase) in non-current investments											–	–	
Payments													
Capital assets		(19 368)							(3 970)	(3 970)	(23 338)	(27 589)	(20 810)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(19 368)	–	–	–	–	–	–	(3 970)	(3 970)	(23 338)	(27 589)	(20 810)
CASH FLOWS FROM FINANCING ACTIVITIES													
Receipts													
Short term loans											–	–	
Borrowing long term/refinancing		1 500									–	1 500	
Increase (decrease) in consumer deposits		20									–	20	26
Payments													
Repayment of borrowing		(961)									–	(961)	(784)
NET CASH FROM/(USED) FINANCING ACTIVITIES		559	–	–	–	–	–	–	–	–	559	(758)	(350)
NET INCREASE/ (DECREASE) IN CASH HELD		100	–	–	–	–	–	–	(580)	(580)	(480)	1 874	(2 849)
Cash/cash equivalents at the year begin:	2	(717)							1 203	1 203	487	(617)	(1 257)
Cash/cash equivalents at the year end:	2	(617)	–	–	–	–	–	–	624	7	1 257	(4 105)	

NC065 Hantam - Table B9 Asset Management - 2015/01/29

Description	Ref	Budget Year 2014/15										Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H			
R thousands													
CAPITAL EXPENDITURE													
Total New Assets to be adjusted	1	19 368	-	-	-	-	-	-	5 713	5 713	25 081	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	1 370	1 370	1 370	-	-
Infrastructure - Electricity		1 000	-	-	-	-	-	-	-	-	1 000	-	-
Infrastructure - Water		6 850	-	-	-	-	-	-	625	625	7 475	-	-
Infrastructure - Sanitation		10 003	-	-	-	-	-	-	3 450	3 450	13 453	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure		17 853	-	-	-	-	-	-	5 444	5 444	23 297	-	-
Community		15	-	-	-	-	-	-	-	-	15	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Other assets	6	1 500	-	-	-	-	-	-	268	268	1 768	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	-	-	-	-	-	-	-	1 370	1 370	1 370	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		1 000	-	-	-	-	-	-	-	-	1 000	-	-
Infrastructure - Water		6 850	-	-	-	-	-	-	625	625	7 475	-	-
Infrastructure - Sanitation		10 003	-	-	-	-	-	-	3 450	3 450	13 453	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure		17 853	-	-	-	-	-	-	5 444	5 444	23 297	-	-
Community		15	-	-	-	-	-	-	-	-	15	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Other assets	6	1 500	-	-	-	-	-	-	268	268	1 768	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	2	19 368	-	-	-	-	-	-	5 713	5 713	25 081	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5												
Infrastructure - Road transport													
Infrastructure - Electricity													
Infrastructure - Water													
Infrastructure - Sanitation													
Infrastructure - Other													
Infrastructure													
Community													
Heritage assets													
Investment properties													
Other assets													
Intangibles													
Agricultural Assets													
Biological assets													
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURE OTHER ITEMS													
Depreciation & asset impairment		4 484	-	-	-	-	-	-	(169)	(169)	4 315	-	-
Repairs and Maintenance by asset class	3	3 758	-	-	-	-	-	-	(451)	(451)	3 307	-	-
Infrastructure - Road transport		510	-	-	-	-	-	-	(40)	(40)	470	-	-
Infrastructure - Electricity		740	-	-	-	-	-	-	(15)	(15)	725	-	-
Infrastructure - Water		800	-	-	-	-	-	-	(120)	(120)	680	-	-
Infrastructure - Sanitation		85	-	-	-	-	-	-	(25)	(25)	60	-	-
Infrastructure - Other		19	-	-	-	-	-	-	-	-	19	-	-
Infrastructure		2 154	-	-	-	-	-	-	(200)	(200)	1 954	-	-
Community		703	-	-	-	-	-	-	(164)	(164)	539	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Other assets	6	902	-	-	-	-	-	-	(87)	(87)	814	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		8 242	-	-	-	-	-	-	(620)	(620)	7 622	-	-

Municipal manager's quality certificate

I, **Noel I. van Stade**, municipal manager of **HANTAM Municipality**, hereby certify that the **annual revised budget,2015 and supporting documentation** have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the annual budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

Print Name: Noel I van Stade
Municipal Manager of HANTAM MUNICIPALITY (NC065)

Signature _____

Date 29 January 2015